

**TREASURY REPORTING RATES OF EXCHANGE**

**AS OF DECEMBER 31, 2014**

**AMENDMENT NO. 2**

**For reporting purposes, substitute the following rates of exchange for February and March 2015 transactions.**

<b><u>COUNTRY--CURRENCY</u></b>	<b><u>F.C. TO \$1.00</u></b>
<b>Belarus-Ruble</b>	<b>15480.0000</b>
<b>Canada-Dollar</b>	<b>1.2660</b>
<b>Libya-Dinar</b>	<b>1.3570</b>
<b>Moldova-Leu</b>	<b>17.9000</b>
<b>Russia-Ruble</b>	<b>70.8750</b>
<b>Serbia-Dinar</b>	<b>108.9100</b>

**DEPARTMENT OF THE TREASURY**

**Bureau of Fiscal Service**

**Finance and Shared Services Division**

**Funds Management Branch**

**[202] 874-7994**

**January 30, 2015**

**Website address: [http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch\\_home.htm](http://www.fiscal.treasury.gov/fsreports/rpt/treasRptRateExch/treasRptRateExch_home.htm)**